

ELLIJAY CITY HALL

DECEMBER 20, 2021

WORKSHOP

5:30

REGULAR MEETING

6:00

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for November Meeting

Approval of November Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action – Workers Comp Renewal

Review and Action – On Premise Consumption License Renewal Application Beer Wine - Cantaberry Restaurant, Owner/Registered Agent Matthew Bruner

Review and Action – On Premise Consumption License Renewal Beer Wine Distilled Spirits – Cajun Depot, Owner/Registered Agent Heather L Chriswell

Review and Action – On Premise Consumption License Renewal Beer Wine – TSAAV dba Country Kitchen- Owner/Registered Agent Norman A Saavedra

Review and Action – On Premise Consumption License Renewal Beer Wine Distilled Spirits – La Catrina Tacos and Margaritas- Owner Registered Agent Guadalupe Fuentes

Review and Action – Micro Distillery License Renewal – Whitepath Distillery – Owner/Registered Agent Ferrill Sturgeon

Review and Action – On Premise Consumption License Renewal Application Beer Wine – Boardwalk Pizza and Pub- Owner/Registered Agent Adam McVey

Review and Action – A Resolution Authorizing The Acceptance Of Real Property For Purposes Of Road; And For Other Purposes

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

Mayors Report

- It is time to renew the City's workers comp insurance policy. A copy of the proposed renewal is included in your packet for review. Pam Fox from Southern States Insurance will be at Monday's meeting to address any questions you may have. The proposed renewal rate is \$23,266 which is \$853 lower than our current rate.
- There are several on premise consumption license renewals on the agenda. Each have met all requirements.
- There is one Micro Distillery License on the agenda for renewal. All requirements have been met.
- All property owners adjacent to Shrine Drive have signed easements. A Resolution to accept the properties is included in your packet for review.

November 16, 2021

**Workshop
5:30 PM**

**Regular Meeting
6:00 PM**

Council Meeting Called to Order:

Welcome - Mayor Al Hoyle welcomed everyone to the meeting at 6:00 PM.

Prayer- Prayer was given by Al Fuller

Pledge- Mayor Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present

Sandy Ott, Mayor Pro-Tem - Present

Tom Crawford, Councilmember - Present

Al Fuller, Councilmember - Present

Kevin Pritchett, Councilmember - Present

Katie Lancey, Councilmember-Present

Kayann Hayden West, City Attorney - Present

Edward Lacey, Police Chief - Present

Sam West, Fire Chief - Absent

Lori Pierce, City Clerk-Present

Approval of Agenda:

Councilmember Tom Crawford made a motion to approve the November 16, 2021 agenda. Kevin Pritchett seconded the motion. All approved.

Approval of Minutes:

Councilmember Al Fuller made a motion to approve the minutes for the October 18, 2021 Meeting. Mayor Pro-Tem Sandy Ott seconded the motion. All approved.

Approval of Financial Statements:

Councilmember Kevin Pritchett made a motion to approve the October Financial Statement. Councilmember Katie Lancey seconded the motion. All approved.

Staff Reports:

Fire Department- nothing to add to previously provided report.

Police Department -Chief Lacey reported on the data collected from the barricades on the Downtown Parking Elimination Test on River Street that previously was approved by the council to last until January 2, 2022 and asked that the barricades be used for Light Up Ellijay and then be removed.

Code Enforcement- nothing to add to previously provided report.

Citizen Input:

None

Unfinished Business:

None

New Business:

Review and Action: Rezoning on 283 North Main Street- Councilmember Tom Crawford made a motion to approve the rezoning on 283 North Main Street. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: Planning Commission Vacancy-Councilmember Tom Crawford made a motion to table the Planning Commission Vacancy. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-Kasei Sushi, Owner/Registered Agent Marcello Sandrini-Councilmember Al Fuller made a motion to approve the On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-Kasei Sushi-Owner/Registered Agent Marcello Sandrini. Councilmember Katie Lancey seconded the motion. All Approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-Ellijay Wood Fired Pizza, Owner/Registered Agent Marcello Sandrini- Councilmember Al Fuller made a motion to approve the On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-Ellijay Wood Fired Pizza,Owner/Registered Agent Marcello Sandrini. Councilmember Katie Lancey seconded the motion. All Approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-The Roof, Owner/Registered Agent Matt Bond. Councilmember Kevin Pritchett made a motion to approve the On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-The Roof, Owner/Registered Agent Matt Bond. Councilmember Mayor Pro-Tem Sandy Ott seconded the motion. All Approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-American Legion Post 82, Registered Agent Eilif L. Olesen. Councilmember Tom Crawford made a motion to approve the On Premise Consumption License Renewal Beer/Wine/ Distilled Spirits- American Legion Post 82, Registered Agent Eilif L. Olesen. Councilmember Katie Lancey seconded the motion. All Approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-River Street Tavern, Owner/Registered Agent Heather Simmons. Councilmember Mayor Pro-Tem made a motion to approve the On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-River Street Tavern, Owner/Registered Agent Heather Simmons. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-Roma Hospitality Group Inc. dba Emily's Bar and Restaurant, Owner/Registered Agent Rolf Hensche. Councilmember Tom Crawford made a motion to approve On Premise Consumption License Renewal Beer/Wine/Distilled Spirits-Roma Hospitality Group Inc. dba Emily's Bar and Restaurant, Owner/Registered Agent Rolf Hensche. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: Parking Test Barricades/Light Up Ellijay. Councilmember Tom Crawford made a motion to approve the Parking Test Barricades/Light Up Ellijay. Councilmember Kevin Pritchett seconded the motion. All approved.


Executive Session: Personnel, Land Acquisition, Pending Litigation.

Councilmember Kevin Pritchett made a motion to go into Executive Session at 6:20 PM to discuss Personnel, Land Acquisition, Pending Litigation. Councilmember Tom Crawford seconded the motion. All approved.

Councilmember Tom Crawford made a motion to go back into regular session at 6:40 PM. Councilmember Al Fuller seconded the motion. All approved.

Adjourn:

Councilmember Al Fuller made a motion to adjourn at 6:40 PM. Councilmember Tom Crawford seconded the motion. All approved.



Lori Pierce/City Clerk

City of Ellijay
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|------------------------------------|-------------------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| Revenues | | | | | | |
| 100-0000-00-311100 | Real Property Taxes-Current | \$ 49,025.25 | \$ 46,203.52 | \$ 196,101.00 | \$ 147,026.66 | 25.03% |
| 100-0000-00-311110 | Public Utilities Tax | 0.00 | 0.00 | 19,000.00 | 24,244.54 | (27.60%) |
| 100-0000-00-311200 | Real Property Tax-Prior Years | 0.00 | 157.70 | 0.00 | 5,393.45 | 0.00% |
| 100-0000-00-311300 | Personal Property Tax-Current | 1,790.83 | 1,089.67 | 7,163.30 | 8,797.16 | (22.81%) |
| 100-0000-00-311310 | Motor Vehicle Tax | 166.67 | 116.97 | 2,000.00 | 14,827.99 | (641.40%) |
| 100-0000-00-311315 | TAVT Tax | 4,166.67 | 8,438.05 | 50,000.00 | 58,593.67 | (17.19%) |
| 100-0000-00-311320 | Mobile Home Tax | 333.33 | 0.00 | 4,000.00 | 456.37 | 88.59% |
| 100-0000-00-311400 | Personal Property-Delinquent | 500.00 | 0.00 | 2,000.00 | 236.10 | 88.20% |
| 100-0000-00-311600 | Intangible Tax | 250.00 | 1,006.87 | 3,000.00 | 21,814.31 | (627.14%) |
| 100-0000-00-311700 | Franchise Tax | 0.00 | 0.00 | 260,000.00 | 250,798.52 | 3.54% |
| 100-0000-00-311910 | Pen/Int-Real Property | 250.00 | 0.00 | 1,000.00 | 898.38 | 10.16% |
| 100-0000-00-313100 | Local Option Sales Tax | 62,500.00 | 101,991.26 | 750,000.00 | 1,021,719.28 | (36.23%) |
| 100-0000-00-314200 | Alcohol Tax | 7,083.33 | 13,513.38 | 85,000.00 | 118,142.38 | (38.99%) |
| 100-0000-00-316200 | Insurance Premium Tax | 0.00 | 0.00 | 120,000.00 | 0.00 | 100.00% |
| 100-0000-00-316300 | Financial Institution Tax | 0.00 | 0.00 | 13,000.00 | 0.00 | 100.00% |
| 100-0000-00-316400 | Transfer Tax Collections | 666.67 | 431.21 | 8,000.00 | 8,118.76 | (1.48%) |
| 100-0000-00-319120 | Pen/Int-Personal Property | 62.50 | 0.00 | 250.00 | 63.95 | 74.42% |
| 100-0000-00-319400 | Collection Fees | 40.00 | 0.00 | 160.00 | 50.00 | 68.75% |
| 100-0000-00-319500 | Fi Fa | 0.00 | 0.00 | 100.00 | 206.74 | (106.74%) |
| 100-0000-00-321110 | Licenses-Beer/Wine | 7,500.00 | 9,625.00 | 15,000.00 | 10,625.00 | 29.17% |
| 100-0000-00-321111 | Game Machines | 100.00 | 130.00 | 200.00 | 185.00 | 7.50% |
| 100-0000-00-321120 | Licenses-Wine | 0.00 | 450.00 | 0.00 | 450.00 | 0.00% |
| 100-0000-00-321125 | Licenses - Wine Tasting Room | 500.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 100-0000-00-321130 | Licenses - Distilled Spirits | 3,500.00 | 4,750.00 | 7,000.00 | 5,500.00 | 21.43% |
| 100-0000-00-321131 | Brewery | 500.00 | 1,050.00 | 1,000.00 | 2,150.00 | (115.00%) |
| 100-0000-00-321400 | General Business Licenses | 16,666.67 | 11,863.71 | 50,000.00 | 29,049.70 | 41.90% |
| 100-0000-00-321410 | Real Estate Licenses | 333.33 | 0.00 | 1,000.00 | 23.34 | 97.67% |
| 100-0000-00-321420 | Insurance Licenses | 0.00 | 0.00 | 6,500.00 | 6,975.00 | (7.31%) |
| 100-0000-00-322100 | Building Permit Fees | 1,666.67 | 3,547.46 | 20,000.00 | 20,170.39 | (0.85%) |
| 100-0000-00-322120 | Zoning Request Fees | 83.33 | 150.00 | 1,000.00 | 600.00 | 40.00% |
| 100-0000-00-322140 | Sign Permits | 83.33 | 90.00 | 1,000.00 | 1,080.00 | (8.00%) |
| 100-0000-00-322150 | Soil/Erosion Permits | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 100-0000-00-322902 | Special Event Alcohol Fee | 0.00 | 0.00 | 300.00 | 100.00 | 66.67% |
| 100-0000-00-323100 | Business License Penalty | 0.00 | 0.00 | 500.00 | 250.00 | 50.00% |
| 100-0000-00-333000 | Housing Authority Pilot | 0.00 | 0.00 | 26,000.00 | 0.00 | 100.00% |
| 100-0000-00-341400 | Printing/Copying Fees | 8.33 | 0.00 | 100.00 | 40.60 | 59.40% |
| 100-0000-00-342120 | Police-Accident Reports | 50.00 | 0.00 | 600.00 | 660.00 | (10.00%) |
| 100-0000-00-342125 | Criminal Records Check | 20.83 | 80.00 | 250.00 | 280.00 | (12.00%) |
| 100-0000-00-351170 | Municipal Court Fines | 16,666.67 | 24,654.00 | 200,000.00 | 206,141.34 | (3.07%) |
| 100-0000-00-351171 | Court Cost | 333.33 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| 100-0000-00-351172 | Parking Tickets | 8.33 | 250.00 | 100.00 | 550.00 | (450.00%) |
| 100-0000-00-361000 | Interest Income | 41.67 | 139.60 | 500.00 | 1,174.94 | (134.99%) |
| 100-0000-00-389000 | Misc Income | 83.33 | 0.00 | 1,000.00 | 6,520.17 | (552.02%) |
| 100-0000-00-392100 | Sale of Fixed Assets | 208.33 | 0.00 | 2,500.00 | 18,827.00 | (653.08%) |
| Total General Fund Revenues | | \$ 175,189.40 | \$ 229,728.40 | \$ 1,860,424.30 | \$ 1,992,740.74 | (7.11%) |

City of Ellijay
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---------------------|--------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| Expenditures | | | | | | |
| 100-0000-00-582201 | Capital Reserve | \$ 7,013.69 | \$ 0.00 | \$ 84,164.26 | \$ 0.00 | 100.00% |
| 100-1100-11-511100 | Salaries | 1,500.00 | 1,250.00 | 18,000.00 | 13,500.00 | 25.00% |
| 100-1100-11-512200 | FICA | 114.75 | 95.63 | 1,377.00 | 1,032.76 | 25.00% |
| 100-1100-11-523500 | Travel Expense | 0.00 | 0.00 | 9,000.00 | 3,017.20 | 66.48% |
| 100-1100-11-523700 | Education & Training | 0.00 | 0.00 | 3,000.00 | 1,185.00 | 60.50% |
| 100-1500-15-511100 | Salaries | 12,410.00 | 12,818.99 | 148,920.00 | 117,600.47 | 21.03% |
| 100-1500-15-511101 | Compensation-Planning and Z | 125.00 | 0.00 | 1,500.00 | 350.00 | 76.67% |
| 100-1500-15-512100 | Group Insurance | 2,333.33 | 1,408.05 | 28,000.00 | 18,719.22 | 33.15% |
| 100-1500-15-512101 | City Match Retirement | 94.17 | 178.72 | 1,130.00 | 888.24 | 21.39% |
| 100-1500-15-512200 | FICA | 949.37 | 964.10 | 11,392.38 | 8,877.77 | 22.07% |
| 100-1500-15-512400 | GMEBS | 3,372.50 | 3,334.33 | 40,470.00 | 36,677.63 | 9.37% |
| 100-1500-15-512700 | Workers Comp Ins. | 0.00 | 0.00 | 20,197.00 | 369.00 | 98.17% |
| 100-1500-15-521100 | Accounting & Audit Expense | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| 100-1500-15-521210 | Legal Services | 500.00 | 0.00 | 6,000.00 | 2,045.00 | 65.92% |
| 100-1500-15-521302 | Contract Services-USTI & TBS | 416.67 | 0.00 | 5,000.00 | 6,584.63 | (31.69%) |
| 100-1500-15-521320 | City Website Maintenance | 83.33 | 0.00 | 1,000.00 | 917.90 | 8.21% |
| 100-1500-15-521400 | Election Costs | 0.00 | 3,516.09 | 0.00 | 6,625.75 | 0.00% |
| 100-1500-15-521514 | Fi Fa Filing Fees | 0.00 | 0.00 | 100.00 | 25.00 | 75.00% |
| 100-1500-15-522110 | Sanitation Collection | 50.00 | 260.00 | 600.00 | 1,500.00 | (150.00%) |
| 100-1500-15-522200 | Repairs and Maintenance | 333.33 | 486.00 | 4,000.00 | 3,741.52 | 6.46% |
| 100-1500-15-522210 | Vehicle Repairs and Maintena | 41.67 | 0.00 | 500.00 | 413.46 | 17.31% |
| 100-1500-15-522211 | Equip-Repairs and Maintenanc | 41.67 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-1500-15-523100 | Property & Liability Insurance | 0.00 | 0.00 | 13,693.00 | 29,616.00 | (116.29%) |
| 100-1500-15-523200 | Telephone Expense | 958.33 | 0.00 | 11,500.00 | 8,546.39 | 25.68% |
| 100-1500-15-523300 | Advertising | 83.33 | 919.80 | 1,000.00 | 1,458.14 | (45.81%) |
| 100-1500-15-523500 | Travel Expenses | 0.00 | 0.00 | 3,000.00 | 1,821.48 | 39.28% |
| 100-1500-15-523600 | Dues,Fees & Subscriptions | 166.67 | 0.00 | 2,000.00 | 1,760.00 | 12.00% |
| 100-1500-15-523700 | Education & Training | 0.00 | 289.00 | 4,000.00 | 849.00 | 78.78% |
| 100-1500-15-523850 | Contracted Labor | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 100-1500-15-531100 | Office/Operating Supplies | 375.06 | 96.00 | 4,500.72 | 2,495.41 | 44.56% |
| 100-1500-15-531102 | Fireworks | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00% |
| 100-1500-15-531110 | Tires & Tubes | 41.67 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-1500-15-531130 | Postage | 183.33 | 201.00 | 2,200.00 | 201.00 | 90.86% |
| 100-1500-15-531190 | Misc Expense | 41.67 | 84.00 | 500.00 | 1,118.90 | (123.78%) |
| 100-1500-15-531210 | Water,Sewer & Garbage Expe | 250.00 | 277.94 | 3,000.00 | 2,713.87 | 9.54% |
| 100-1500-15-531220 | Natural Gas Expense | 333.33 | 226.77 | 4,000.00 | 3,576.44 | 10.59% |
| 100-1500-15-531230 | Electric Expense | 1,166.67 | 1,040.11 | 14,000.00 | 11,463.70 | 18.12% |
| 100-1500-15-531270 | Vehicle Gas Expense | 41.67 | 82.50 | 500.00 | 218.01 | 56.40% |
| 100-1500-15-531700 | Other Supplies | 41.67 | 0.00 | 500.00 | 6.21 | 98.76% |
| 100-1500-15-533400 | City Code Book Supplement | 333.33 | 0.00 | 4,000.00 | 390.00 | 90.25% |
| 100-1500-15-542200 | Vehicle Purchases | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| 100-1500-15-542300 | Furniture & Fixtures | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-1500-15-542400 | Computer Equipment | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 100-1500-15-543201 | Leased Equipment | 183.33 | 185.16 | 2,200.00 | 1,837.60 | 16.47% |
| 100-1500-15-543210 | Payroll Administrative Fee | 308.33 | 364.67 | 3,700.00 | 4,158.98 | (12.40%) |
| 100-1500-15-571000 | Intergovernmental Payments | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 100-1500-15-571500 | Intergovernmental Payments- | 0.00 | 0.00 | 19,000.00 | 14,400.00 | 24.21% |

City of Ellijay
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|---------------|-----------------------|
| 100-1500-15-572000 Interagency Contributions | 0.00 | 0.00 | 4,000.00 | 18,000.00 | (350.00%) |
| 100-1500-15-572100 Fees Paid to GMA | 50.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| 100-1500-15-572200 fees Paid to NGRDC | 0.00 | 0.00 | 1,700.00 | 1,714.00 | (0.82%) |
| 100-1500-15-900000 Tax Refunds | 0.00 | 0.00 | 500.00 | 954.83 | (90.97%) |
| 100-1500-15-900001 Business Licenses Refunds | 0.00 | 0.00 | 0.00 | 345.00 | 0.00% |
| 100-2650-26-511100 Salaries | 0.00 | 500.00 | 0.00 | 4,000.00 | 0.00% |
| 100-2650-26-521304 Contract Services - Court | 833.33 | 1,829.60 | 10,000.00 | 13,997.60 | (39.98%) |
| 100-2650-26-571000 Monthly Fine Payments | 3,333.33 | 2,992.57 | 40,000.00 | 40,333.41 | (0.83%) |
| 100-2650-26-571001 Detention Center Fine Paymen | 833.33 | 1,095.87 | 10,000.00 | 11,924.83 | (19.25%) |
| 100-2650-26-572600 Fees paid to GA POA&B Fund | 500.00 | 1,317.80 | 6,000.00 | 12,792.43 | (113.21%) |
| 100-3200-32-511100 Salaries | 38,675.00 | 40,457.06 | 464,100.00 | 410,790.29 | 11.49% |
| 100-3200-32-512100 Group Insurance | 10,000.00 | 5,116.66 | 120,000.00 | 77,875.74 | 35.10% |
| 100-3200-32-512200 FICA | 2,958.64 | 2,998.15 | 35,503.65 | 30,414.19 | 14.34% |
| 100-3200-32-512402 Peace Officers Retirement | 275.00 | 225.00 | 3,300.00 | 2,850.00 | 13.64% |
| 100-3200-32-522200 Repairs and Maintenance | 83.33 | 0.00 | 1,000.00 | 58.13 | 94.19% |
| 100-3200-32-522210 Vehicle Repairs and Maintena | 666.67 | 80.00 | 8,000.00 | 10,227.43 | (27.84%) |
| 100-3200-32-523100 Property/Liability Ins | 0.00 | 0.00 | 21,942.50 | 10,630.00 | 51.56% |
| 100-3200-32-523200 Telephone Expense | 791.67 | 478.08 | 9,500.00 | 7,966.12 | 16.15% |
| 100-3200-32-523500 Travel expenses | 108.33 | 0.00 | 1,300.00 | 1,687.25 | (29.79%) |
| 100-3200-32-523600 Dues,Fees and Subscriptions | 0.00 | 0.00 | 500.00 | 130.00 | 74.00% |
| 100-3200-32-523700 Education & Training | 125.00 | 0.00 | 1,500.00 | 1,230.00 | 18.00% |
| 100-3200-32-531100 Office/Operating Supplies | 416.67 | 17.99 | 5,000.00 | 1,569.96 | 68.60% |
| 100-3200-32-531110 Tires and Tubes | 416.67 | 0.00 | 5,000.00 | 3,091.70 | 38.17% |
| 100-3200-32-531190 Misc. Expense | 8.33 | 0.00 | 100.00 | 259.99 | (159.99%) |
| 100-3200-32-531210 Water,Sewer & Garbage Expe | 50.00 | 46.86 | 600.00 | 512.61 | 14.57% |
| 100-3200-32-531220 Natural Gas Expense | 125.00 | 69.54 | 1,500.00 | 947.12 | 36.86% |
| 100-3200-32-531230 Electric Expense | 375.00 | 369.78 | 4,500.00 | 3,860.55 | 14.21% |
| 100-3200-32-531270 Vehicle Gas Expense | 2,250.00 | 3,008.91 | 27,000.00 | 26,973.91 | 0.10% |
| 100-3200-32-531335 Uniforms | 250.00 | 0.00 | 3,000.00 | 2,062.66 | 31.24% |
| 100-3200-32-531700 Other Supplies | 558.33 | 0.00 | 6,700.00 | 6,340.00 | 5.37% |
| 100-3200-32-542200 Vehicle Purchases | 0.00 | 0.00 | 45,700.00 | 26,479.48 | 42.06% |
| 100-3200-32-542300 Furniture & Fixtures | 16.67 | 0.00 | 200.00 | 0.00 | 100.00% |
| 100-3200-32-542400 Computer Equipment | 41.67 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-3200-32-542500 Other Equipment | 41.67 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-3200-32-543201 Leased Equipment | 62.50 | 0.00 | 750.00 | 307.63 | 58.98% |
| 100-3200-32-543210 Contracted Fee | 229.17 | 6.68 | 2,750.00 | 521.63 | 81.03% |
| 100-3500-35-511100 Salaries | 18,487.50 | 22,467.55 | 221,850.00 | 221,988.83 | (0.06%) |
| 100-3500-35-511103 Salaries-Fire Department Volu | 250.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 100-3500-35-512100 Group Insurance | 4,858.33 | 2,816.62 | 58,300.00 | 41,706.73 | 28.46% |
| 100-3500-35-512200 FICA | 1,414.29 | 1,617.71 | 16,971.53 | 15,769.63 | 7.08% |
| 100-3500-35-512403 Firefighters Pension Fund | 75.00 | 50.00 | 900.00 | 600.00 | 33.33% |
| 100-3500-35-512404 Firefighter's Cancer Ins | 0.00 | 0.00 | 1,500.00 | 848.66 | 43.42% |
| 100-3500-35-522200 Repairs and Maintenance | 166.67 | 0.00 | 2,000.00 | 718.36 | 64.08% |
| 100-3500-35-522210 Vehicle Repairs and Maintena | 625.00 | 0.00 | 7,500.00 | 2,283.92 | 69.55% |
| 100-3500-35-522211 Equip-Repairs and Maintenanc | 666.67 | 0.00 | 8,000.00 | 184.25 | 97.70% |
| 100-3500-35-523100 Property/Liability Ins. | 0.00 | 0.00 | 6,013.50 | 6,310.50 | (4.94%) |
| 100-3500-35-523200 Telephone Expense | 416.67 | 0.00 | 5,000.00 | 3,691.19 | 26.18% |
| 100-3500-35-523500 Travel Expenses | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 100-3500-35-523600 Dues,Fees & Subscriptions | 83.33 | 0.00 | 1,000.00 | 100.00 | 90.00% |

City of Ellijay
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 100-3500-35-523700 Education & Training | 0.00 | 0.00 | 1,000.00 | 778.50 | 22.15% |
| 100-3500-35-531100 Office Supplies | 125.00 | 48.00 | 1,500.00 | 1,153.14 | 23.12% |
| 100-3500-35-531106 First Responder Supplies | 125.00 | 0.00 | 1,500.00 | 916.85 | 38.88% |
| 100-3500-35-531110 Tires and Tubes | 125.00 | 0.00 | 1,500.00 | 645.80 | 56.95% |
| 100-3500-35-531135 Fire Safety Education Supplies | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 100-3500-35-531210 Water,Sewer & Garbage Expe | 50.00 | 46.85 | 600.00 | 732.55 | (22.09%) |
| 100-3500-35-531220 Natural Gas Expense | 166.67 | 69.54 | 2,000.00 | 685.97 | 65.70% |
| 100-3500-35-531230 Electric Expense | 375.00 | 369.78 | 4,500.00 | 3,860.52 | 14.21% |
| 100-3500-35-531270 Vehicle Gas Expense | 416.67 | 312.75 | 5,000.00 | 3,535.98 | 29.28% |
| 100-3500-35-531335 Uniforms | 250.00 | 595.44 | 3,000.00 | 1,156.28 | 61.46% |
| 100-3500-35-531336 Turn Out Gear | 500.00 | 0.00 | 6,000.00 | 4,625.93 | 22.90% |
| 100-3500-35-531700 Radios and Pagers | 250.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 100-3500-35-542300 Furniture & Fixtures | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 100-3500-35-542400 Computer Equipment | 41.67 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-3500-35-543201 Leased Equipment | 62.50 | 0.00 | 750.00 | 680.30 | 9.29% |
| 100-4200-42-511100 Salaries | 12,112.50 | 13,146.15 | 145,350.00 | 164,572.96 | (13.23%) |
| 100-4200-42-512100 Group Insurance | 3,442.50 | 2,581.43 | 41,310.00 | 34,933.40 | 15.44% |
| 100-4200-42-512200 FICA | 926.61 | 973.36 | 11,119.28 | 12,324.26 | (10.84%) |
| 100-4200-42-522110 Sanitation Collection | 41.67 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-4200-42-522200 Repairs and Maintenance | 833.33 | 194.50 | 10,000.00 | 7,717.79 | 22.82% |
| 100-4200-42-522210 Vehicle Repairs and Maintena | 416.67 | 0.00 | 5,000.00 | 3,635.49 | 27.29% |
| 100-4200-42-522211 Equip-Repairs and Maintenanc | 416.67 | 101.80 | 5,000.00 | 5,046.38 | (0.93%) |
| 100-4200-42-523100 Property/Liability Ins. | 0.00 | 0.00 | 2,548.00 | 1,355.18 | 46.81% |
| 100-4200-42-523200 Telephone Expense | 58.33 | 0.00 | 700.00 | 650.12 | 7.13% |
| 100-4200-42-523700 Education & Training | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 100-4200-42-523850 Contracted Labor | 416.67 | 1,600.00 | 5,000.00 | 1,600.00 | 68.00% |
| 100-4200-42-524260 Street Lights | 5,166.67 | 5,378.75 | 62,000.00 | 52,896.43 | 14.68% |
| 100-4200-42-531100 Operating Supplies | 250.00 | 834.38 | 3,000.00 | 3,099.38 | (3.31%) |
| 100-4200-42-531103 Xmas Lights/Banners | 0.00 | 0.00 | 1,000.00 | 85.84 | 91.42% |
| 100-4200-42-531110 Tires and Tubes | 41.67 | 44.00 | 500.00 | 1,522.48 | (204.50%) |
| 100-4200-42-531190 Misc Expense | 0.00 | 0.00 | 0.00 | 71.36 | 0.00% |
| 100-4200-42-531230 Electric Expense | 58.33 | 42.42 | 700.00 | 426.09 | 39.13% |
| 100-4200-42-531270 Vehicle Gas Expense | 375.00 | 0.00 | 4,500.00 | 5,013.82 | (11.42%) |
| 100-4200-42-531335 Uniforms | 166.67 | 280.07 | 2,000.00 | 2,989.21 | (49.46%) |
| 100-4200-42-534221 Street Maintenance | 166.67 | 0.00 | 2,000.00 | 2,456.88 | (22.84%) |
| 100-6200-62-531230 Electric Expense | 0.00 | 47.38 | 0.00 | 451.22 | 0.00% |
| Total General Fund Expenditures | \$ 165,134.10 | \$ 142,307.89 | \$ 2,028,752.82 | \$ 1,659,622.35 | 18.19% |

| | | | | | |
|--|---------------------|---------------------|------------------------|----------------------|----------------|
| General Fund Excess of Revenues Over Expenditures | \$ 10,055.30 | \$ 87,420.51 | \$ (168,328.52) | \$ 333,118.39 | 297.90% |
|--|---------------------|---------------------|------------------------|----------------------|----------------|

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For Downtown Development Authority (160)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|----------------|-----------------------|
| Revenues | | | | | |
| 160-0000-00-361000 Interest Income | \$ 0.00 | \$ 0.60 | \$ 0.00 | \$ 5.23 | 0.00% |
| Total Downtown Development Authority Revenues | \$ 0.00 | \$ 0.60 | \$ 0.00 | \$ 5.23 | 0.00% |
| | | | | | |
| Downtown Development Authority Excess of Revenues | \$ 0.00 | \$ 0.60 | \$ 0.00 | \$ 5.23 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|------------------|----------------|-----------------------|
| Revenues | | | | | |
| 210-0000-00-361000 Interest Income | \$ 0.00 | \$ 0.06 | \$ 0.00 | \$ 0.54 | 0.00% |
| Total Confiscated Assets-Police Revenues | \$ 0.00 | \$ 0.06 | \$ 0.00 | \$ 0.54 | 0.00% |
| | | | | | |
| Confiscated Assets-Police Excess of Revenues Over Ex | \$ 0.00 | \$ 0.06 | \$ 0.00 | \$ 0.54 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For Bond Escrow Account (220)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|--------------------|-------------------|---------------------|---------------------|-----------------------|
| Revenues | | | | | |
| 220-0000-00-313100 Cash Bonds | \$ 4,166.67 | \$ 0.00 | \$ 50,000.00 | \$ 46,797.00 | 6.41% |
| 220-0000-00-361000 Interest Income | 0.00 | 1.29 | 0.00 | 9.76 | 0.00% |
| Total Bond Escrow Account Revenues | \$ 4,166.67 | \$ 1.29 | \$ 50,000.00 | \$ 46,806.76 | 6.39% |
| Expenditures | | | | | |
| 220-2200-22-613000 Bond-transfer to fine payment | \$ 4,166.67 | \$ 0.00 | \$ 50,000.00 | \$ 0.00 | 100.00% |
| Total Bond Escrow Account Expenditures | \$ 4,166.67 | \$ 0.00 | \$ 50,000.00 | \$ 0.00 | 100.00% |
| Bond Escrow Account Excess of Revenues Over Expen | \$ 0.00 | \$ 1.29 | \$ 0.00 | \$ 46,806.76 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget
 For Automobile Reserve (230)
 For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------------------|-------------------|-------------------|--------------------|---------------------|-----------------------|
| Revenues | | | | | | |
| 230-0000-00-361000 | Interest Income | \$ 0.00 | \$ 1.67 | \$ 0.00 | \$ 9.00 | 0.00% |
| 230-0000-00-392100 | Sale of Fixed Assets-PD | 0.00 | 0.00 | 6,500.00 | 14,600.00 | (124.62%) |
| 230-3200-32-392100 | Sale of Fixed Assets-PD | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| Total Automobile Reserve Revenues | | \$ 0.00 | \$ 1.67 | \$ 6,500.00 | \$ 14,909.00 | (129.37%) |
| Expenditures | | | | | | |
| 230-2300-23-542200 | Vehicle Purchases - Police | \$ 0.00 | \$ 0.00 | \$ 6,500.00 | \$ 0.00 | 100.00% |
| 230-3200-32-523901 | Fees | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| Total Automobile Reserve Expenditures | | \$ 0.00 | \$ 0.00 | \$ 6,500.00 | \$ 300.00 | 95.38% |
| Automobile Reserve Excess of Revenues Over Expendit | | \$ 0.00 | \$ 1.67 | \$ 0.00 | \$ 14,609.00 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|--------------------|------------------------|--------------------|------------------------|-----------------------|
| Revenues | | | | | |
| 240-0000-00-351173 Technology Surcharge | \$ 416.67 | \$ 2,192.00 | \$ 5,000.00 | \$ 4,240.91 | 15.18% |
| 240-0000-00-361000 Interest Income | 0.00 | 0.97 | 0.00 | 4.60 | 0.00% |
| Total Technology Surcharge Fund Revenues | \$ 416.67 | \$ 2,192.97 | \$ 5,000.00 | \$ 4,245.51 | 15.09% |
| Expenditures | | | | | |
| 240-3200-32-531100 Office/Operating Supplies | \$ 416.67 | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | 100.00% |
| Total Technology Surcharge Fund Expenditures | \$ 416.67 | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | 100.00% |
| Technology Surcharge Fund Excess of Revenues Over | \$ 0.00 | \$ 2,192.97 | \$ 0.00 | \$ 4,245.51 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For Multiple Grant Fund (250)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|----------------------|------------------|-----------------------|-----------------------|
| Revenues | | | | | |
| 250-0000-00-361000 Interest Income | \$ 0.00 | \$ 12.10 | \$ 0.00 | \$ 126.53 | 0.00% |
| Total Multiple Grant Fund Revenues | \$ 0.00 | \$ 12.10 | \$ 0.00 | \$ 126.53 | 0.00% |
| Expenditures | | | | | |
| 250-2500-25-531600 AGF Grant Expenses | \$ 0.00 | \$ 5,793.78 | \$ 0.00 | \$ 27,537.12 | 0.00% |
| 250-3200-32-531101 GOHS Expenses | 0.00 | 0.00 | 0.00 | 1,766.00 | 0.00% |
| Total Multiple Grant Fund Expenditures | \$ 0.00 | \$ 5,793.78 | \$ 0.00 | \$ 29,303.12 | 0.00% |
| Multiple Grant Fund Excess of Revenues Over Expendit | \$ 0.00 | \$ (5,781.68) | \$ 0.00 | \$ (29,176.59) | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Revenues | | | | | |
| 275-0000-00-314100 Hotel/Motel Tax | \$ 1,083.33 | \$ 5,137.20 | \$ 13,000.00 | \$ 28,646.02 | (120.35%) |
| 275-0000-00-361000 Interest Income | 0.00 | 4.25 | 0.00 | 39.12 | 0.00% |
| Total Hotel/Motel Fund Revenues | \$ 1,083.33 | \$ 5,141.45 | \$ 13,000.00 | \$ 28,685.14 | (120.65%) |
| Expenditures | | | | | |
| 275-1500-15-572500 Fees paid to Chamber of Com | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,969.47 | 0.00% |
| 275-2750-27-523300 Advertising | 0.00 | 0.00 | 4,500.00 | 0.00 | 100.00% |
| 275-2750-27-531102 Fireworks | 0.00 | 0.00 | 8,500.00 | 4,250.00 | 50.00% |
| Total Hotel/Motel Fund Expenditures | \$ 0.00 | \$ 0.00 | \$ 13,000.00 | \$ 14,219.47 | (9.38%) |
| Hotel/Motel Fund Excess of Revenues Over Expenditure | \$ 1,083.33 | \$ 5,141.45 | \$ 0.00 | \$ 14,465.67 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures

Revised Budget
For Cemetery Fund (276)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | | Current Budget | | Current Actual | | Annual Budget | | YTD Actual | | Remaining Budget % |
|---|-----------------------|-------------------|---------------|-------------------|---------------|------------------|-----------------|---------------|-----------------|-----------------------|
| Revenues | | | | | | | | | | |
| 276-0000-00-349100 | Sale of Cemetery Lots | \$ | 416.67 | \$ | 750.00 | \$ | 5,000.00 | \$ | 9,000.00 | (80.00%) |
| 276-0000-00-361000 | Interest Income | | 0.00 | | 4.99 | | 0.00 | | 49.09 | 0.00% |
| Total Cemetery Fund Revenues | | \$ | 416.67 | \$ | 754.99 | \$ | 5,000.00 | \$ | 9,049.09 | (80.98%) |
| Expenditures | | | | | | | | | | |
| 276-2760-28-531190 | Misc Expense | \$ | 416.67 | \$ | 0.00 | \$ | 5,000.00 | \$ | 0.00 | 100.00% |
| Total Cemetery Fund Expenditures | | \$ | 416.67 | \$ | 0.00 | \$ | 5,000.00 | \$ | 0.00 | 100.00% |
| | | | | | | | | | | |
| Cemetery Fund Excess of Revenues Over Expenditures | | \$ | 0.00 | \$ | 754.99 | \$ | 0.00 | \$ | 9,049.09 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For SPLOST (321)
For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|--------------------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| Revenues | | | | | | |
| 321-0000-00-313100 | Special Local Option Sales Tax | \$ 22,916.67 | \$ 32,245.48 | \$ 275,000.00 | \$ 377,139.31 | (37.14%) |
| 321-0000-00-334325 | DOT GRANT - LMIG | 0.00 | 0.00 | 37,000.00 | 0.00 | 100.00% |
| 321-0000-00-361000 | Interest Income | 0.00 | 69.25 | 0.00 | 617.92 | 0.00% |
| Total SPLOST Revenues | | \$ 22,916.67 | \$ 32,314.73 | \$ 312,000.00 | \$ 377,757.23 | (21.08%) |
| Expenditures | | | | | | |
| 321-4200-42-531100 | Office/Operating Supplies | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 18,206.00 | 0.00% |
| 321-4200-42-534221 | Street Maintenance | 12,916.67 | 0.00 | 155,000.00 | 0.00 | 100.00% |
| 321-4200-42-541204 | Streetscape Phase V | 0.00 | 0.00 | 0.00 | 5,195.80 | 0.00% |
| 321-4200-42-541225 | Parks & Recreation | 8,333.33 | 0.00 | 100,000.00 | 64,505.43 | 35.49% |
| 321-4200-42-541305 | LMIG-2019 | 0.00 | 0.00 | 37,000.00 | 0.00 | 100.00% |
| 321-4200-42-542500 | Capital Equipment | 0.00 | 0.00 | 20,000.00 | 16,500.00 | 17.50% |
| Total SPLOST Expenditures | | \$ 21,250.00 | \$ 0.00 | \$ 312,000.00 | \$ 104,407.23 | 66.54% |
| SPLOST Excess of Revenues Over Expenditures | | \$ 1,666.67 | \$ 32,314.73 | \$ 0.00 | \$ 273,350.00 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-11 Ending November 30, 2021

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|-----------------|-----------------------|
| Total Revenues | \$ 204,189.41 | \$ 270,148.26 | \$ 2,251,924.30 | \$ 2,474,325.77 | (9.88%) |
| Total Expenditures | \$ 191,384.11 | \$ 148,101.67 | \$ 2,420,252.82 | \$ 1,807,852.17 | 25.30% |
| Total Excess of Revenues Over Expenditures | \$ 12,805.30 | \$ 122,046.59 | \$ (168,328.52) | \$ 666,473.60 | 495.94% |

Ellijay Police Criminal Investigations Division
November, 2021

Cases Assigned to CID in November, 2021

| Crime | Level | Status | Clearance |
|--------------------|--------|--------|-------------------|
| Simple Battery | Misd. | Closed | Cleared by Arrest |
| Battery | Felony | Closed | Cleared by Arrest |
| Aggravated Assault | Felony | Closed | Warrant |
| Theft by Taking | Misd. | Closed | Cleared by Arrest |

Ellijay Police Criminal Investigations Division
November, 2021

Inactive Open Cases from January 2021 to November 2021

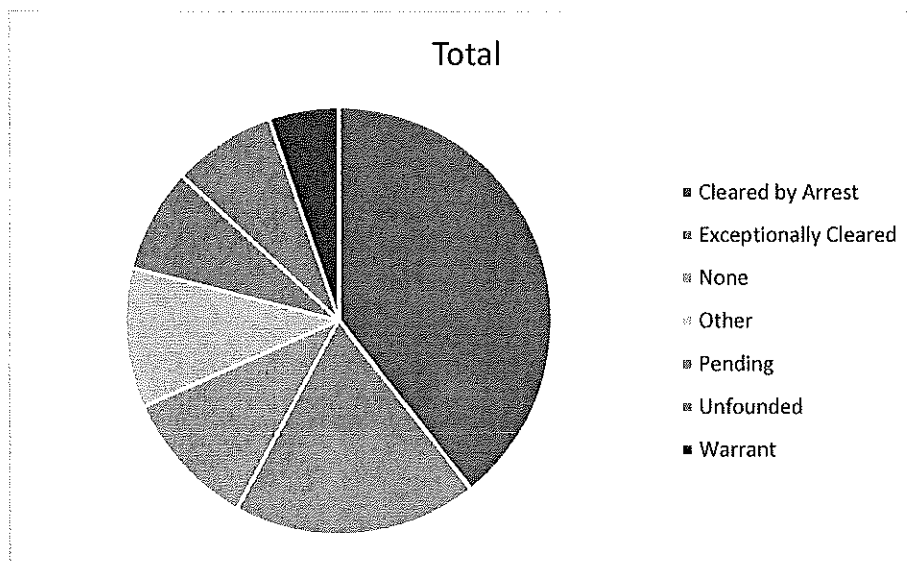
| Crime | Level | Status |
|--------------------|--------|---------------|
| Theft | Felony | Inactive Open |
| Burglary | Misd. | Inactive Open |
| Theft | Felony | Inactive Open |
| Entering Auto | Felony | Inactive Open |
| Theft of Auto | Felony | Inactive Open |
| Damage to Property | Felony | Inactive Open |
| Theft | Misd. | Inactive Open |
| Burglary | Felony | Inactive Open |
| Entering Auto | Felony | Inactive Open |
| Burglary | Felony | Inactive Open |

Ellijay Police Criminal Investigations Division
November, 2021

Felony

| Row Labels | Count of Clearance |
|-----------------------|--------------------|
| Cleared by Arrest | 15 |
| Exceptionally Cleared | 7 |
| None | 4 |
| Other | 4 |
| Pending | 3 |
| Unfounded | 3 |
| Warrant | 2 |
| Grand Total | 38 |

81% of felony cases were cleared since January, 2021.

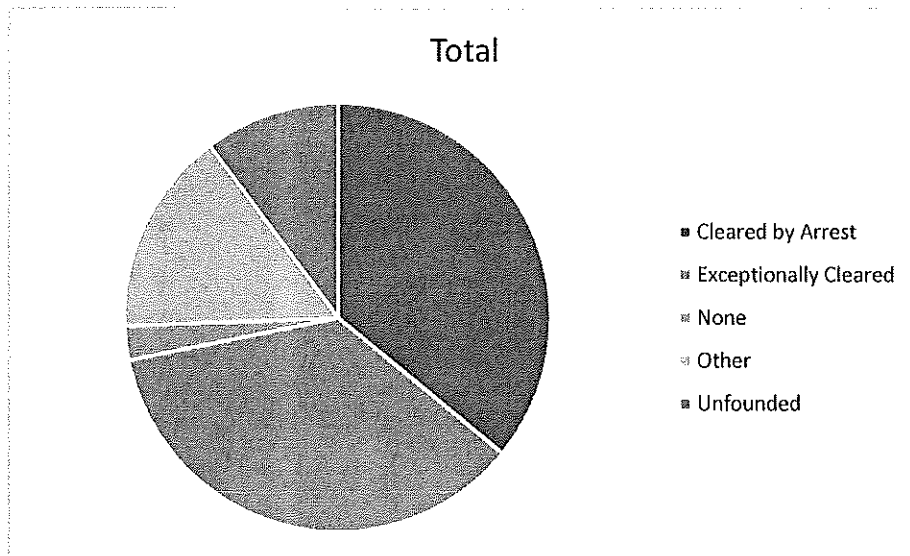


Ellijay Police Criminal Investigations Division
November, 2021

Misdemeanor

| Row Labels | Count of Clearance |
|-----------------------|--------------------|
| Cleared by Arrest | 14 |
| Exceptionally Cleared | 14 |
| None | 1 |
| Other | 6 |
| Unfounded | 4 |
| Grand Total | 39 |

82% of Misdemeanor cases were cleared from January 2021.

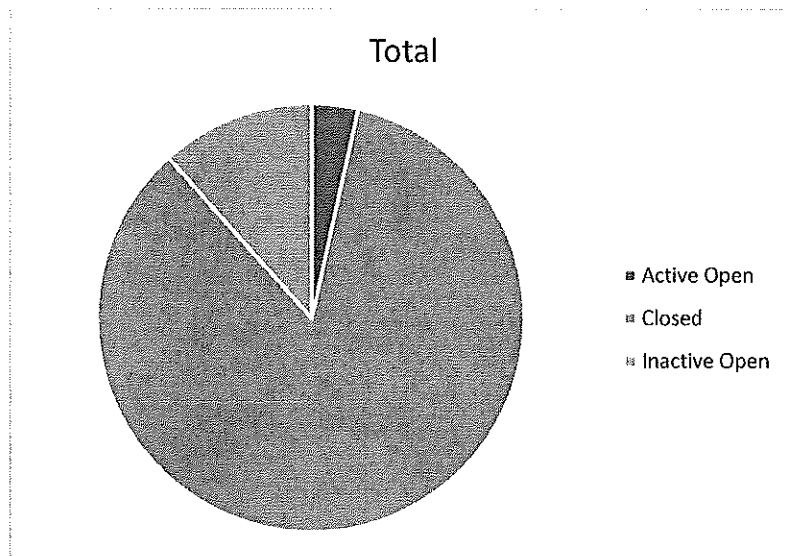


Ellijay Police Criminal Investigations Division
November, 2021

Total Cases Assigned to CID

| Row Labels | Count of Status |
|--------------------|-----------------|
| Active Open | 3 |
| Closed | 73 |
| Inactive Open | 10 |
| Grand Total | 86 |

84% of cases were
closed with some type
of resolution since
January, 2021.



Ellijay Police Criminal Investigations Division
November, 2021

| DFACS Referrals | | | | |
|-----------------|-----------------------------|-------------------------|------------------------------------|-------------------|
| Month | Screened Out Not in City | Screened Out In City | Opened Investigation In City | Total Reviewed |
| Jan-2021 | 18 | 1 | 0 | 19 |
| Feb-2021 | 22 | 0 | 1 | 23 |
| March-2021 | 19 | 0 | 1 | 23 |
| April-2021 | 25 | 0 | 0 | 25 |
| May-2021 | 23 | 1 | 1 | 25 |
| June-2021 | 17 | 1 | 0 | 18 |
| July-2021 | 9 | 0 | 0 | 9 |
| August-2021 | 20 | 0 | 0 | 20 |
| September-2021 | 19 | 1 | 2 | 22 |
| October-2021 | 27 | 1 | 1 | 29 |
| November-2021 | 13 | 1 | 1 | 15 |
| Total | 212 | 6 | 7 | 228 |

Referrals are received via encrypted email and must be downloaded to be opened. The address and information are reviewed to determine jurisdiction.

| | CITATIONS | | | WARNINGS | | | CALLS FOR SERVICE | | | MILES DRIVEN | | |
|--------------------|-----------|----------|----------|----------|----------|----------|-------------------|----------|----------|--------------|----------|----------|
| | Last Mo. | Last Yr. | This Mo. | Last Mo. | Last Yr. | This Mo. | Last Mo. | Last Yr. | This Mo. | Last Mo. | Last Yr. | This Mo. |
| Chief Lacey | 18 | 0 | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 279 | 745 | 267 |
| Capt. Grace | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 951 | 450 | 599 |
| Officer Chastain | 4 | 0 | 1 | 25 | 7 | 17 | 14 | 2 | 7 | 847 | 466 | 710 |
| Officer Mashburn | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 712 | 0 |
| Officer Stanley | 0 | 5 | 0 | 0 | 51 | 0 | 0 | 17 | 0 | 0 | 1312 | 0 |
| Officer T. McClure | 29 | 25 | 12 | 74 | 72 | 26 | 27 | 18 | 19 | 1247 | 1203 | 1371 |
| Officer McArthur | 12 | 5 | 6 | 10 | 9 | 8 | 8 | 9 | 13 | 1,167 | 1022 | 889 |
| Officer Heath | 0 | 14 | 0 | 0 | 42 | 0 | 0 | 15 | 0 | 0 | 1329 | 0 |
| Officer Ware | 4 | 20 | 18 | 18 | 24 | 6 | 10 | 8 | 13 | 747 | 1355 | 2069 |
| Officer Lowery | 0 | 1 | 1 | 7 | 10 | 3 | 14 | 14 | 14 | 880 | 502 | 821 |
| Officer Colburn | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 735 | 735 | 526 |
| Officer Hill | 13 | 0 | 15 | 66 | 0 | 84 | 23 | 0 | 18 | 2300 | 0 | 2150 |
| Totals | 67 | 70 | 53 | 137 | 215 | 144 | 83 | 85 | 84 | 6853 | 9831 | 9402 |

| | Last Mo. | Last Yr. | This Mo. | Difference |
|-------------------|----------|----------|----------|------------|
| GSP Citations | 23 | 12 | 31 | 19 |
| Accidents Worked | 11 | 14 | 22 | 8 |
| Accidents TOT GSP | 0 | 0 | 1 | 1 |
| Mutual Aid | 3 | 4 | 5 | 1 |
| | | | | |

12-20-21

RE: Monthly Code Enforcement Update

| Building/Construction | Building Permits | Land Disturbing Permits | Building Planning Meetings | Inspections |
|------------------------------|------------------|-------------------------|----------------------------|-------------|
| | 8 | 1 | 7 | 18 |

| Zoning | Zoning Change Applications | Zoning Variance Applications | Zoning Consultations |
|---------------|----------------------------|------------------------------|----------------------|
| | 2 | 1 | 7 |

| Housing & General Code Enforcement | Verbal Warnings | Written Warnings | Complaint Mediation | Citations |
|---|-----------------|------------------|---------------------|-----------|
| | 5 | 1 | 0 | 0 |

| Computers & Communications | Hardware/Software Purchased | Troubleshooting / Hardware/Software Installation |
|---------------------------------------|-----------------------------|--|
| | 0 | 0 |

Total Mileage –192

Andrew Mathis, Code Enforcement Officer

| | | | |
|-----------------------------|-------|--|------------------|
| ELLIJAY FIRE MONTHLY REPORT | | | |
| 11/01/21 --11/30/21 | | | |
| | TOTAL | | COMMENTS |
| EMS CALLS | 48 | | |
| MOTOR VEHICLE ACCIDENTS | 4 | | |
| LANDING ZONES | 0 | | |
| STRUCTURE FIRES | 3 | | |
| VEHICLE FIRES | 0 | | |
| BRUSH/GRASS FIRES | 3 | | |
| FIRE ALARMS | 2 | | |
| SMOKE INVESTIGATIONS | 2 | | |
| ILLEGAL BURNS | 1 | | |
| HAZ_MAT | 2 | | |
| AUTOMATIC AID | 3 | | ALREADY IN TOTAL |
| MUTUAL AID | 3 | | ALREADY IN TOTAL |
| SERVICE CALLS | 0 | | |
| TREE DOWN CALLS | 0 | | |
| OTHER CALLS | | | |
| BLOOD DRAW | 0 | | |
| TOTAL FOR NOVEMBER | 65 | | |
| | | | |
| | | | |
| | | | |
| | | | |



WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: CITY OF ELLIJAY

Risk ID: 101263096

Rating Effective Date: 01/01/2022

Production Date: 08/10/2021

State: GEORGIA

| State | Wt | Exp Excess Losses | Expected Losses | Exp Prim Losses | Act Exc Losses | Ballast | Act Inc Losses | Act Prim Losses |
|--------|-----|-------------------------------|---------------------|---------------------|----------------------------|-------------|--------------------|---------------------|
| GA | .09 | 26,751 | 37,195 | 10,444 | 16,584 | 32,500 | 35,558 | 18,974 |
| (A) Wt | (B) | (C) Exp Excess Losses (D - E) | (D) Expected Losses | (E) Exp Prim Losses | (F) Act Exc Losses (H - I) | (G) Ballast | (H) Act Inc Losses | (I) Act Prim Losses |
| .09 | | 26,751 | 37,195 | 10,444 | 4,975 | 32,500 | 10,667 | 5,692 |

| | Primary Losses | Stabilizing Value | Ratable Excess | Totals |
|----------|----------------|---------------------------|--------------------|------------------|
| Actual | (I) 5,692 | C * (1 - A) + G 56,843 | (A) * (F) 448 | (J) 62,983 |
| Expected | (E) 10,444 | C * (1 - A) + G 56,843 | (A) * (C) 2,408 | (K) 69,695 |
| | ARAP | FLARAP | SARAP | MAARAP |
| Factors | | | | (J) / (K) .90 |

RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: CITY OF ELLIJAY

Risk ID: 101263096

Rating Effective Date: 01/01/2022

Production Date: 08/10/2021

State: GEORGIA

10-GEORGIA

Firm ID: Firm Name: CITY OF ELLIJAY

Carrier: 37834

Policy No. KEY0136092

Eff Date: 01/01/2018

Exp Date: 01/01/2019

| Code | ELR | D-Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act/Inc Losses | Act Prim Losses | |
|---------------|---------------------|---------|---------|-----------------|------------------|------------|----|----|----------------|-----------------------|---|
| 7710 | 1.39 | .24 | 186,648 | 2,594 | 623 | | | | | | |
| 7711 | 1.39 | .24 | 16,092 | 224 | 54 | | | | | | |
| 7720 | 1.13 | .29 | 406,064 | 4,589 | 1,331 | | | | | | |
| 8810 | .06 | .35 | 109,720 | 66 | 23 | | | | | | |
| 9402 | 2.81 | .29 | 124,994 | 3,512 | 1,018 | | | | | | |
| 9410 | 1.57 | .35 | 42,947 | 674 | 236 | | | | | | |
| 9812 | EMPLOYERS LIABILITY | | | 0 | 0 | | | | | | |
| Policy Total: | | | | 886,465 | Subject Premium: | 46,071 | | | | Total Act Inc Losses: | 0 |

10-GEORGIA

Firm ID: Firm Name: CITY OF ELLIJAY

Carrier: 10138

Policy No. WC3676526

Eff Date: 01/01/2019

Exp Date: 01/01/2020

| Code | ELR | D-Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act Inc Losses | Act Prim Losses | |
|---------------|--------------------|---------|---------|-----------------|------------------|-------------|----|----|----------------|-----------------------|-----|
| 7710 | 1.39 | .24 | 217,105 | 3,018 | 724 | 11501018101 | 06 | F | 298 | 298 | |
| 7711 | 1.39 | .24 | 12,740 | 177 | 42 | | | | | | |
| 7720 | 1.13 | .29 | 432,024 | 4,882 | 1,416 | | | | | | |
| 8810 | .06 | .35 | 144,281 | 87 | 30 | | | | | | |
| 9402 | 2.81 | .29 | 135,859 | 3,818 | 1,107 | | | | | | |
| 9410 | 1.57 | .35 | 44,590 | 700 | 245 | | | | | | |
| 9812 | EMPLOYERS LIABILIT | | | 0 | 0 | | | | | | |
| Policy Total: | | | | 986,599 | Subject Premium: | 49,364 | | | | Total Act Inc Losses: | 298 |

10-GEORGIA

Firm ID: Firm Name: CITY OF ELLIJAY

Carrier: 10138

Policy No. WC3689306

Eff Date: 01/01/2020

Exp Date: 01/01/2021

| Code | ELR | D-Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act Inc Losses | Act Prim Losses |
|---------------|---------------------|---------|-----------|------------------|-----------------|-----------------------|----|----|----------------|-----------------|
| 7710 | 1.39 | .24 | 239,891 | 3,334 | 800 | 11501076001 | 06 | F | 676 | 676 |
| 7711 | 1.39 | .24 | 3,000 | 42 | 10 | 11501142301 | 06 | F | 34,584 | 18,000 |
| 7720 | 1.13 | .29 | 454,029 | 5,131 | 1,488 | | | | | |
| 8810 | .06 | .35 | 143,083 | 86 | 30 | | | | | |
| 9402 | 2.81 | .29 | 133,145 | 3,741 | 1,085 | | | | | |
| 9410 | 1.57 | .35 | 33,126 | 520 | 182 | | | | | |
| 9812 | EMPLOYERS LIABILITY | | | 0 | 0 | | | | | |
| Policy Total: | | | 1,006,274 | Subject Premium: | 49,216 | Total Act Inc Losses: | | | 35,260 | |

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* Total by Policy Year of all cases \$2000 or less.

D Disease Loss

X Ex-Medical Coverage

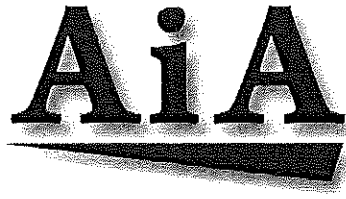
U USL&HW

C Catastrophic Loss

E Employers Liability Loss

Limited Loss

Page 2 of 2



**ASSOCIATED
INSURANCE
ADMINISTRATORS
IS "YOUR WORK
COMP SPECIALISTS"**

Renewal of Workers' Compensation Insurance for...

CITY OF ELLIJAY

| | |
|---------------------------------|---|
| Insurance Carrier: | National Liability & Fire |
| Total Estimated Premium: | \$23,266 |
| Effective Date: | 01/01/2022 |
| Proposal Number: | WC2022-07832701 |
| Payment Terms: | <i>Please select on the attached Billing Options form</i> |

PREPARED BY

Bob Blackmon
blackmon@aiamga.com
334-337-3373

PRESENTED ON

October 27, 2021

Presented by:

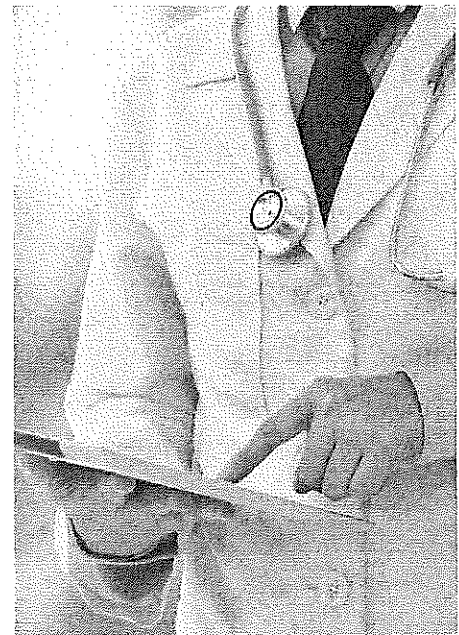
Associated Insurance Administrators, Inc.
4138 Carmichael Road
Montgomery, AL 36106
800-981-4242
<http://www.aiamga.com>

Policy Highlights

- Payment options;
 - Traditional Installments
 - Monthly self reporting
 - Pay-As-You-Go (Coming Soon)
- Claims Management Solutions
 - Medical cost controls
 - Care management
 - Dedicated claims adjuster (upon request)
 - Automated claims updates (upon request)
 - Special investigation unit and subrogation specialist
- OSHA Compliance Resources
- Loss Control and Risk Management

AIA Quick Facts

- Worker's Comp Specialists since 1994
- 15+ year program management partnership with Berkshire Hathaway
- Exclusive Workers' Comp Program
 - Forestry Services
 - Healthcare
 - Hospitality
 - Manufacturing
 - Public Sector
 - Social Services / Non-Profits
 - Temp Staffing Agencies
- Highly experienced in-house claims management team
- Distribution network of Independent Insurance Agencies across the Southeast



ABOUT NATIONAL LIABILITY & FIRE AND BERKSHIRE HATHAWAY, INC.

"A++, XV" Rating
A.M. Best

AA Rating
Standard & Poor's

Fortune 500 #2

S&P 500

Global 500 #8

Chairman
Warren Buffet

More About
Berkshire Hathaway - an international holding company with diverse interests that include insurance and reinsurance - is regularly recognized as one of the largest and strongest organizations in the world

Workers' Compensation and Employer's Liability - RENEWAL ESTIMATE
National Liability & Fire Insurance Company

Quote ID: WC2022-07832701

Workers' Compensation Renewal Estimate

1 Named Insured and Mailing Address

CITY OF ELLIJAY
197 NORTH MAIN STREET
ELLIJAY, GA 30540

Federal Employer's ID 58-6000574
Risk ID Number 101263096
Insured is (legal entity) Other

Phone: (706) 635-4711
Fax:
Contact: AMY CRUMP

2 Coverage Period

From, 01/01/2022 to, 01/01/2023 12:01 AM, standard time at the Insured's mailing address.

3 Coverage

A. Workers' Compensation Insurance -

This estimate applies to the Workers' Compensation Law of the following states:
GA

B. Employers Liability Insurance -

The limits of Liability are:

| | | | |
|---------------------------|-----------------|----|-----------|
| Bodily Injury by Accident | (each accident) | \$ | 2,000,000 |
| Bodily Injury by Disease | (each employee) | \$ | 2,000,000 |
| Bodily Injury by Disease | (policy limit) | \$ | 2,000,000 |

C. Other States Insurance -

AL AR FL GA KY LA MS NC SC TN TX

4 Premium

The premium for this quotation will be determined by our Manuals of Rules, Classifications, Rates, and Rating Plans.
All information required below is subject to verification and change by audit.

| | | |
|--|-----------|---------------|
| Total Estimated Annual Premium (See Page 2) | \$ | 23,266 |
|--|-----------|---------------|

Renewal Estimate Prepared by:
ASSOCIATED INSURANCE ADMINISTRATORS, INC.
P.O. BOX 231330
MONTGOMERY, AL 36123-1330

(334) 279-7600 (main)
(334) 279-9966 (fax)
<http://www.alamga.com>

Date: 10/27/2021 12:28:13 PM

4 Premium (continued)

| Classification | Rate Basis | State | Code No. | Premium Basis Total Estimated Annual Remuneration | Rate Per \$100 | Estimated Annual Premium |
|---|------------|--------|-------------------|--|----------------------|--------------------------------|
| FIREFIGHTERS & DRIVERS | 01/01/2022 | GA | 7710 | 217,105.00 | 3.85 | \$ 8,359 |
| FIREFIGHTERS & DRIVERS-VOLUNTEER | 01/01/2022 | GA | 7711 | 12,740.00 | 3.85 | \$ 490 |
| POLICE OFFICERS & DRIVERS | 01/01/2022 | GA | 7720X* | 432,024.00 | 2.95 | \$ 12,745 |
| GASOLINE STATION: STATION-RETAIL & DRIVERS NOC-R | 01/01/2022 | GA | 8380 | | 2.84 | \$ 0 |
| SALESPERSONS, COLLECTORS OR MESSENGERS -OUTSIDE | 01/01/2022 | GA | 8742 | | 0.28 | \$ 0 |
| CLERICAL OFFICE EMPLOYEES NOC | 01/01/2022 | GA | 8810 | 144,281.00 | 0.14 | \$ 202 |
| BUILDINGS-OPERATION-BY OWNER, LESSEE, OR REAL ESTA | 01/01/2022 | GA | 9015 | | 3.83 | \$ 0 |
| STREET CLEANING & DRIVERS | 01/01/2022 | GA | 9402 | 135,859.00 | 7.31 | \$ 9,931 |
| MUNICIPAL, TOWNSHIP, COUNTY OR STATE EMPLOYEE NOC | 01/01/2022 | GA | 9410 | 44,590.00 | 3.67 | \$ 1,636 |
| Premium for Employer Liability Increased Limits Part Two: | | | | \$ 986,599.00 | 1.40% | \$ 467 |
| Balance to Employer Liability Increased Limits Minimum Premium: | \$ | 140.00 | | | | \$ 0 |
| Deductible Credit: | \$ | NONE | | | % | \$ 0 |
| Drug-Free Workplace Premium Credit: | | | | | 7.500% | \$ -2,537 |
| Total Premium SUBJECT to Experience or Merit Modification: | | | | | 0.900 | \$ 31,293 |
| Premium MODIFIED to reflect Experience or Merit Modification of: | | | | | 15.000% | \$ -3,129 |
| Schedule Credit: | | | | | | \$ -4,225 |
| Balance to Minimum Premium: | \$ | 1,985 | | | | \$ 0 |
| Premium Discount (if applicable): | | | | | 5.3% | \$ -1,269 |
| Terrorism per \$100 Payroll: | | | | | 0.867% | \$ 85 |
| Catastrophe (other than Certified Acts of Terrorism) per \$100 Payroll: | | | | | 1.73% | \$ 171 |
| Expense Constant: | | | | | | \$ 340 |
| Tax Amount: | \$ | 0.00 | | | % | \$ 0 |
| ESTIMATED PREMIUM PER STATE: | | | | | | \$ 23,266 |
| Total Estimated Annual Premium: | | | | | | \$ 23,266 |
| <p>This Renewal Estimate Is Subject to: - Renewal quote reflects expiring payroll. Please advise if payroll should be adjusted at renewal.</p> <p>- Quote reflects 1/1/2022 NCCI Experience Mod of 0.90.</p> <p>- A schedule rating credit applies to the quote per expiring.</p> <p>- Drug Free credit applied subject t</p> <p>AGENCY</p> <p>SOUTHERN STATES INSURANCE, INC. (DOUGLAS</p> <p>(706) 200-1714 (main) (706) 886-5759 (fax)</p> | | | | | | |
| | | | COUNTERSIGNED BY: | | (AUTHORIZED AGENT) | |

Renewal Estimate Prepared by:
 ASSOCIATED INSURANCE ADMINISTRATORS, INC.
 P.O. BOX 231330
 MONTGOMERY, AL 36123-1330

(334) 279-7600 (main)
 (334) 279-9966 (fax)
<http://www.aiaimga.com>



Associated Insurance Administrators

Wednesday, October 27, 2021

ASSOCIATED INSURANCE ADMINISTRATORS, INC.
P.O. BOX 231330 MONTGOMERY, AL 36123-1330

CITY OF ELLIJAY

Renewal Effective: 01/01/2022

Renewal ID: 07832701

WORKERS' COMPENSATION RENEWAL

Renewal Premium: \$23,266

TO RENEW:

_____ Check here, select the PAYMENT OPTION and BILLING METHOD below, and email to binders@aiamga.com OR fax to 334-279-9966.

PAYMENT OPTIONS:

_____ Monthly Self Reporting (premium must be \$5,000 or more for this option)

\$4,925.00 Deposit (to be billed separately)

12 Monthly Reports

NOTE: For renewals, the prior deposit paid less the expense constant will be applied to the Deposit Premium noted. We will bill the amount above LESS any prior year deposit differences SEPARATELY.

_____ Monthly Installment (25% of premium down payment plus expense constant and 10 monthly installments)

\$6,071.50 Down Payment (due now)

\$1,719.45 Monthly Installment

_____ Monthly Installment (18% of premium down payment plus expense constant and 11 monthly installments)

\$4,466.68 Down Payment (due now)

\$1,709.03 Monthly Installment

_____ Quarterly Installment (25% of premium down payment plus expense constant and 3 quarterly installments)

\$6,071.50 Down Payment (due now)

\$5,731.50 Quarterly Installment

_____ Annual

\$23,266.00 (due now)

SELECTED LAST YEAR

BILLING METHOD:

Initial payment is due in 10 days.

_____ Initial payment has been collected and mailed to AIA

_____ Bill AGENT down payment/deposit

_____ Bill INSURED down payment/deposit

Note: Installment bills are mailed to the insured unless otherwise indicated below

_____ Bill AGENT for ALL payments

City Clerk

From: Pamela D. Fox, CIC [pfox@southernstatesinsurance.com]
Sent: Tuesday, December 14, 2021 12:53 PM
To: Al Hoyle
Cc: cityclerk@ellijay.com
Subject: 1/1/22 Workers Comp renewal premium is \$23,266 - approval needed at 12/20/21 council meeting
Attachments: NCCI mod .90 eff 1-1-22.pdf; city-of-ellijay-20211027-proposal-renewal-estimate.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Attached is AIA/National Liability & Fire Insurance Company's 1/1/22 workers comp renewal premium at \$23,266. The good news is their rates have decreased so the mod increasing to .90 will be offset by the rate decrease. The 1/1/22 workers comp premium from AIA/ National Liability & Fire Insurance Company is \$853 lower than the city's expiring premium.

The city's modification factor will change from 2021 mod of .83 to a .90 mod on 1/1/22. I've attached a copy of the mod worksheet effective 1/1/22 for reference. If all other factors had remained the same, the premium would have increased 7% due to the mod increase. This factor is calculated by NCCI (National Council of Compensation Insurance) with a formula that applies premiums and claims history in the data base. The reason for the mod factor increase is due to more losses (claims) in the formula for 1/1/22 than the previous year.

Below is a summary of our marketing efforts/bid results. We only received one bid this year from AIA/National Liability & Fire Insurance Company at \$23,266.

| Marketing Efforts | Notes | Carrier |
|----------------------------------|--|---|
| BID | | |
| Associated Insurance Admin (AIA) | Employers Liability Limit \$2,000,000 (3A State: Georgia) 3C.States: AL, FL, GA, KY, LA, MS, NC, SC, TN | National Liability & Fire Ins. Co. (Berkshire/Hathaway) |
| Public Entities of America (PEA) | Since the city bids every year, BITCO will not quote again. They have bid every year and the companies are looking for partnerships especially with this class of business which can be volatile. BITCO currently has a two year loss ratio of 74% which basically is driven by one loss | |
| Public Entities of America (PEA) | Key Risk declined to quote. The city falls below their minimum premium (\$25,000) requirements. They have declined the past two years in a row | |
| | | |
| CURRENT POLICY | Current Limits | Current Carrier |
| Associated Insurance Admin (AIA) | Employers Liability Limit \$2,000,000 (3A State: Georgia) 3C.States: AL, FL, GA, KY, LA, MS, NC, SC, TN | National Liability & Fire Ins. Co. (Berkshire/Hathaway) |
| | | |
| Other Market Declinations | | |
| Auto-Owners | Cotrice Ware Decline due to class of business | |
| Appalachian Underwriters | Declined due to emergency services | |
| AmTrust | does not meet current underwriting appetite | |
| Builders Insurance Group | does not meet current underwriting appetite | |
| Chubb | not eligible | |
| Employers | not eligible | |
| Guard | does not meet current underwriting appetite | |
| Hanover | not a market for government or municipality exposures | |
| Hartford-Dorene Beasley | Decline due to class of business | |
| ICW Group Ins Co | Class of Business - Police Officers & Drivers | |
| Markel | declined | |
| Risk Innovations | minimum premium \$25,000 | |
| Selective | declined | |
| State Auto | declined due to type of operation | |
| United Business | declined due to type of operation | |

Take Care,

Pamela D. Fox, CIC
Southern States Insurance, Inc.
706.273.3416 Direct
770.447.0704 Fax
pfox@southernstatesinsurance.com
www.southernstatesinsurance.com

Refer a friend. Get a \$20 gift card. We'll donate \$10 to charity.



*Our offices will be closed on December 23rd & 24th. We will also be closed on December 31st.

Merry Christmas & Happy New Year!

**City of Ellijay
State of Georgia**

Resolution No: _____

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF REAL PROPERTY
FOR PURPOSES OF ROAD; AND FOR OTHER PURPOSES**

WHEREAS, the City of Ellijay, Georgia desires to accept the real property and/or street(s) as depicted on Plat Book 65, Page 156, Gilmer County, Georgia records, for use as part of the City Street System;

WHEREAS, the property owners have agreed to transfer to the City and the City Council of Ellijay wishes to accept dedication of these parcels of real property for the purposes of public improvements, being the street, currently known as Shrine Club Drive, together with all drainage and utility structures, fixtures and equipment lying on, over, or under said real property and road;

WHEREAS, the real property and/or roads being transferred to the City of Ellijay are more specifically shown on Plat Book 65, Page 156, Gilmer County, Georgia records as Tract 1, Tract 2, Tract 3, Tract 4, Tract 5, Tract 6, and Tract 7; and

WHEREAS, each Tract is owned by the following property owners: Tract 1 and Tract 3 by Michael J. and Robin Squillante; Tract 2 by Oak Bowery Lodge #81; Tract 4 by Coosawattee Shrine Club Holding Corporation; Tract 5 and Tract 6 by James Robert Worley, Jr.; and Tract 7 by Ronald L. West; and

WHEREAS, the road located upon the real property needs improvement; and

WHEREAS, the City of Ellijay, Georgia desires to assist the public and have the real property and street located thereon, being Shrine Club Drive, meet the standards and requirements as set forth by the code of ordinances for the City of Ellijay, Georgia;

WHEREAS, the property owners have caused a Dedication Deed to be prepared, transferring the real property and public improvements, as shown on Plat Book 65, Page 156, Gilmer County, Georgia records, and have presented the same to the City Council of Ellijay for approval and acceptance;

WHEREAS, it is advantageous to the welfare of the residents of the City of Ellijay, Georgia, that the City of Ellijay adopt a resolution authorizing the same;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Ellijay, Georgia as follows:

1. All of the "Whereas" clauses set forth above are hereby incorporated by reference.
2. That Tract 1, Tract 2, Tract 3, Tract 4, Tract 5, Tract 6, and Tract 7 as shown on Plat Book 65, Page 156, Gilmer County, Georgia records shall be accepted by the City of Ellijay.
3. That the City of Ellijay will seek funds to improve the street located on said real property, being known as Shrine Club Drive.
4. That the City of Ellijay shall thereafter make Shrine Club Drive a part of The City Street System.
5. That should the City of Ellijay be unable to secure funds to improve the street located on said real property, that said property shall be returned to the owners as set forth herein.

ADOPTED AND APPROVED on the ____ day ____, 2021, at a regular meeting of the Mayor and Council of the City of Ellijay.

ATTEST:

Al Hoyle, Mayor

Lori Pierce, City Clerk

Al Fuller

Kathryn Lancey

Kevin Pritchett

Sandy Ott

Tom Crawford